



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER JERRY D. OLDS
Executive Director State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$8,521.92
B. RECEIPTS		
1. Assessments:		\$25,190.52
2. Delinquent Penalties:		10.36
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		754.56
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,955.44
C. EXPENDITURES		
1. Budgeted Expenditures:		24,944.73
2. Unbudgeted Expenditures:		291.34
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		25,236.07
D. ENDING BALANCE	December 31, 2006	9,241.29

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget

	Davis, Robert			
1	Salary	11,000.00	0.00	<u>11,385</u>
2	Social Security	842.00	25.50	<u>871</u>
3	Retirement	1,487.00	-192.34	<u>1790</u>
4	Insurance	4,700.00	47.77	<u>4800</u>
5	Travel Expense	5,000.00	-94.00	<u>5600</u>
6	Supplies & Equipment	100.00	100.00	<u>100</u>
7	Telephone Expense	120.00	120.00	<u>120</u>
8	Miscellaneous Expenses	0.00	-5.00	<u>-</u>
9	State Engineer Assessment	1,689.00	0.00	<u>1766</u>
10	Annual Report	300.00	0.00	<u>300</u>

	Totals :	25,238.00	1.93	\$ <u>26,732</u>

2007 Assessment: \$ 26,000

*Commencer to la para Annual
@ 48.5¢/mile.*

PRICE RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance

	Davis, Robert				
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	816.50	0.00	25.50
3	Retirement	1,487.00	1,679.34	0.00	-192.34
4	Insurance	4,700.00	4,652.23	0.00	47.77
5	Travel Expense	5,000.00	5,094.00	0.00	-94.00
6	Supplies & Equipment	100.00	0.00	0.00	100.00
7	Telephone Expense	120.00	0.00	0.00	120.00
8	Miscellaneous Expenses	0.00	5.00	0.00	-5.00
9	State Engineer Assessment	1,689.00	1,689.00	0.00	0.00
10	Annual Report	300.00	300.00	0.00	0.00

	Totals :	25,238.00	25,236.07	0.00	1.93

PRICE RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$25,200.00

RICE RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00